

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 171  
 Name of Fund: Unemployment Insurance Fund  
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ferdinand B. Casabay  
 Phone: 586-8905  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No. S-313-L (prev app S-314)  
 Effective 7/1/16, reported as S-313--L.

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of thi chapter for which no allocation of federal adminstration funds have been made.

Source of Revenue: Interest, fines and penatlities collected pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Payment of various expenses relating to the administration of the unemployment insurance program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	931,310	2,000,000	2,000,000	3,191,310	3,000,000	3,500,000	3,500,000
Beginning Cash Balance	6,213,885	7,573,564	8,871,703	9,500,879	9,349,983	10,349,983	11,349,983
Revenues	1,354,605	1,429,860	923,699	1,561,001	1,200,000	1,200,000	1,200,000
Expenditures	0	5,550	14	2,105,912	200,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Misc Trf fr S-314				394,000			
CW E09339 adj				14			
Net Total Transfers	(121,097)	(126,171)	(294,509)	394,015	0	0	0
Ending Cash Balance	7,447,393	8,871,703	9,500,879	9,349,983	10,349,983	11,349,983	12,349,983
Encumbrances							
Unencumbered Cash Balance	7,447,393	8,871,703	9,500,879	9,349,983	10,349,983	11,349,983	12,349,983

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							